EXHIBIT F

CCDA STAY0006822- CCDA STAY0006829

Case:17-03283-LTS Doc#:13162-1 Filed:05/18/20 Entered:05/18/20 17:04:48 Desc

SEXOTIMIBANK PRECIDENTO 555 CO APPLICATION FOR BUSINESS ACCOUNT AND OR BANKING SERVICES Page 1 CUSTOMER DETAILS Existing (Must be same legal entity) New Customer (JOINT ACOUNT: YES NO 🗌 CORPORATION P PROFESSIONAL CORPORATION PARTNERSHIP TRUST TYPE OF ORGANIZATION INCORPORATED NON PROFIT ORG UNINCORPORATED NON PROFIT ORG. LEGAL BUSINESS NAME (IF DBA PROVIDE INDIVIDUAL FULL NAME AND COMPLETE BUSINESS NAME) BUSINESS PHYSICAL ADI NOTE: PO BOX IS NO ADDRESS SINC BUSINESS TELEPHONE N. FAX N. YY MM CITY ZIP CODE POSTAL ADDRESS (IF DIFFERENT FROM ABOVE) SIC#: TYPE OF BUSINESS. SIC#:

SIC#:

SIC#:

SIC#: nsm TAX IDENTIFICATION N.º NUMBER, SOCIAL SECURITY NUMBER OR PASSPORT NUMBER MUST BE OBTAINED FROM INDIVIDALS (MANDATORY IF U.S. CORPORATION (OWNERS/SIGNATORIES) CUSTOMER'S LAWYER (FULL NAME OF INDIVIDUAL OR FIRM) CITY PHONE, N.º ZIP CODE ADDRESS CUSTOMER'S AUDITOR/ACCOUNTANT (FULL NAME OF INDIVIDUAL OR FIRM) ADDRESS CITY ZIP CODE PHONE N.º BANK REFERENCES NAME OF BANK BANK ADDRESS TYPE OF ACCOUNT ACOUNT NUMBER BANK PHONE N. OTHER REFERENCES CUSTOMER REFERRAL NAME OF CUSTOMER: EMPLOYEE REFERRAL NAME OF EMPLOYEE: EXISTING SCOTIABANK CUSTOMER CUSTOMER SINCE BRANCH ADDRESS POLIFICALLY EXPOSED PERSON QUESTIONNAIRE Has this corporation, business or entity been formed by or for the benefit of a current or former senior official (or immediate family members of such official) in the executive, legislative, administrative, military or judicial branch of a foreign government or a senior officer of a foreign Political Party, or a senior executive of other enterprise owned by a foreign Government? Are any of the (i) signatories; (ii) owners or shareholders with 25% or more, or their immediate family members, a current or former senior official in the executive, legislative, administrative, military or judicial branch of a foreign government or a senior officer of a foreign Political Party, or a senior executive of an enterprise owned by a foreign government or do you maintain a close personal or professional relationship with such official? NOTE: Foreign = Nop U.S. PR or USVI

DETAILS OF INITIAL DEPOSIT FOR ACCOUNTS CUSTOMER INITIALS [1 Savings 🔀 Term Deposit 🗌 TYPE OF ACCOUNT #1 Operational/Check Payroll [Concentration SOURCE OF FUNDS (PROVIDE SPECIFIC DETAILS) EXPECTED MONTHLY TRANSACTIONAL ACTIVITY Checks Monetary Instruments ACH Cash (\$ Total Deposits/Credits \$ Wire Transfers [(\$ Total Withdrawals/Debits \$ Checks Monetary Instruments ACH Cash [] (\$ Wire Transfers 168 Note: Monetavins include Manager's Cliecks, Catified Checks, Official Checks, Money Orders, Traveler's Checks and the similar Type of ACCOUNT#2 Operational/Check Savings Term Deposit Payr Payroll [Concentration TYPE OF ACCOUNT #2 PURPOSE OF ACCOUNT #2 ST PRHRISA (CLOS (OS del (Or 120) JESETVE ACCOUNT INITIAL DEPOSIT: \$ CASH CHECK(S) MONEY ORDER TRAVELER'S CHECKS MANAGER'S CHECKS SOURCE OF FUNDS (PROVIDE SPECIFIC DETAILS) EXPECTED MONTHLY TRANSACTIONAL ACTIVITY
Total Deposits/Credits \$ 50000 Checks | Monetary Instruments | ACH | Cash (\$ Wire Transfers (\$ 500,000) Total Withdrawals/Debits \$ Checks Monetary Instruments ACH Note: Monetary Instruments include Milnager's Checks, Certified Checks, Official Checks, Money Orders, Traveler Wire Transfers (\$ 5000) Cash ☐ (\$ Savings X 1 TYPE OF ACCOUNT #3 Operational/Check Term Deposit Payroli 🗌 oncentration [7] MVPS+ PURPOSE OF ACCOUNT #3 SUSP ACCOUNT TO CHECK(S) available twois SOURCE OF FUNDS (PROVIDE SPECIFIC DETAILS) EXPECTED MONTHLY TRANSACTIONAL ACTIVITY
Total Deposits/Credits \$ \$3, 700 Chec Checks ☐ Monetary Instruments ☐ ACH ☐ Cash (\$_ Wire Transfers [(\$ Total Withdrawals/Debits \$83 -100
Note: Monetary Instruments include Manager's Ch Checks Monetary Instruments [ACH [] Cash [(\$ Wire Transfers □(\$ ager's Checks, Certified Checks, Official Checks, Money Orders, Traveler's Checks and the similar YES CASH MANAGEMENT SERVICES CUSTOMER NO 🗆 Small Business Loan Professional Loan Overdraft Protection (OD) Commercial Line of Credit CREDIT FACILITY Complete Annex A or appropriate Application if you selected a credit alternative. Ask your Bank Official. CLIENT INITIALS POWER OF ATTORNEY OR IN TRUST FOR ACCOUNTS Will this account be used to conduct business on behalf of someone other than the named account holder (third party)? YES NO If "YES", provide details of the third party on the personal information section of the One Step Application. I (We) acknowledge that this account will be open for review by our Compliance Officers and Auditors and by local or federal government regulatory agencies, In the case of corporations, I (we) confirm that the corporation has not been struck from register, nor it is in the process of being wound up.

I (We) certify that the information above is true and correct. I (We) hereby authorize the Bank to obtain independent verification of any information provided in

Case: 14-08283-14-6 Choc#12162-14-Elec 05/18/30 Entered: 05/18/20 17:04:48 Desc: sexhibitatik Berget for fico

APPLI	CATION FOR BU	SINES	S ACCOUNT	AND OR BA	NKING SERV	ICES	Pal	ge 1	
CUSTOMER DETA			Control of the Contro	Contraction of the last of the	A STATE OF THE PARTY OF THE PAR	12.70	ACOUNT: YES		по 🗌
TYPE OF ORGANIZATION	CORP-	ORATION SINESS AS		SIONAL CORPORA TED NON PROFIT		ARTNERSHIE NINCORPORA	ATED NON PROFIT	TRUST r org.	
LEGAL BUSINESS NAME (I	F DBA PROVIDE INDIVIDUAL	FULL NAM	E AND COMPLETE BI	JSINESS NAME)					
BUSINESS PHYSICAL ADRE NOTE: PO BOX IS NOT SUFFICIENT	LSS				Стту	/	ZIP COD	E	
ADDRESS SINCE	/	В	Business telephon	E N.º	/	FAX N.°			
POSTAL ADDRESS (IF DIFFER					Сту		ZIP CODE	······································	_
TYPE OF BUSINESS			10-200 0 	 	/	SIC#	ł:		
TAX IDENTIFICATION N MANDATORY IF U.S., CORPORAT			IF DBA OR UNIN NUMBER, SOCIAL (OWNERS/SIGNAT	L SECURITY NUM	ON PROFIT ORGANIZA BER OR PASSPORT N	ATION DOES NUMBER MU	NOT HAVE A T. ST BE OBTAINED	AX IDENTIF FROM INI	CATION DIVIDALS
REFERENCES Customer's Lawyer (f	FULL NAME OF INDIVIDUAL O	R FIRM)	<u> </u>	/					
ADDRESS				CITY	ZIP CODE		PHONE. N.º		
Customer's Auditor/A	ACCOUNTANT (FULL NAME O	F INDIVID	UAL OR FIRM)						
ADDRESS	-		/	Сіту	ZIP CODE		PHONE N.º	-	
BANK REFERENCES	No. of the second secon	/	/						
TYPE OF ACCOUNT 1.	ACOUNT NUMBER	NA	ME OF BANK		BANK ADDRESS		В	ANK PHONE	N.º
2, 3,									
OTHER REFERENCES CUSTOMER REFERRAL		TOMER.			<u> </u>				
Employee referral	_ /								
EXISTING SCOTIABANK O		MER SINC	P 1	BRANCH ADDR	ppe		997.03		
	Person Questionnaire	MER ORIC	MM YY	DICAITCH ADDIC			ν		NO
 Are any of the (i) signification the execution 		eholders v tíve, milit prise own	with 25% or more, o ary or judicial bran	r their immediate ch of a foreign go	family members, a cur overnment or a senior	officer of a	foreign		
	DEPOSIT FOR ACCOU	NTS					USTOMERIN		
TYPE OF ACCOUNT #1 PURPOSE OF ACCOUNT INITIAL DEPOSIT: \$ SOURCE OF FUNDS (PROVI	#1 Concentra		Savings CHECK(S) MI	Term Deposit	CRETATION TRAVELER'S CHECK	OII CCCO MAN	Concentration		20mTC
EXPECTED MONTHLY TR Total Deposits/Credits \$7	RANSACTIONAL ACTIVITY 31,536, SOOCheck	s D M	Ionetary Instruments	ach []	Cash (\$)	Wire Transfers	□ (\$	
Total Withdrawals/Debits	s 31 442 80 Check nclude Manager's Checks, Certi	cs 🗌 N	(5)		12)	Wire Transfers	R 50-50-0	
Note: Monetary Instruments in TYPE OF ACCOUNT #2			s, Official Checks, Mor Savings	rey Orders, Traveler's Term Depos		011 🔲	Concentration		
PURPOSE OF ACCOUNT INITIAL DEPOSIT: \$_ SOURCE OF FUNDS (PROVI	C	ash 🗆		ONEY ORDER	DEPOSITON TRAVELER'S CHECKS	S MAN	AGER'S CHECK		'Balan'
	RANSACTIONAL ACTIVITY	s 🗍 N	Ionetary Instruments	s □ ACH ⊠	Cash (\$)	Wire Transfers	☐ (\$ _	
Total Withdrawals/Debits	\$26,06,00 Check	cs 🔲 N	Monetary Instrument	s ☐ ACH 🔂	Cash [] (\$		Wire Transfers	□ (\$	
Type of Account #3			Savings	Term Deposit		1 🗆	Concentration [
PURPOSE OF ACCOUNT INITIAL DEPOSIT: \$ SOURCE OF FUNDS (PROVI	с	ASH	CHECK(S) M		TRAVELER'S CHECKS	S MAN	AGER'S CHECK	1	
EXPECTED MONTHLY TO Total Deposits/Credits	RANSACTIONAL AGRIVITY	s X M	Ionetary Instruments	s □ ACH 🔼	Cash (\$)	Wire Transfers	□ (\$_)
Total Withdrawals/Debits	\$4,300,000 Check nclude Manager's Checks, Certi	cs□ M	Monetary Instrument	s ACH	Cash [] (\$		Wire Transfers	Q(\$1,30	Cugo
Cash Management Sei	RVICES CUSTOMER YE	s□ N	0 🗆		******				
I'M INTERESTED IN A CREDIT FACILITY	Small Business Loan		Professional Loan	A	erdraft Protection (OD)		Commercial		ait 🔲
Power of Attorney of	Complete Annex A or app R In Trust For Accounts		Application if you	seiected a credit a	nernauve. Ask your	Bank Officia	ai. CLIENTINI	ITIALS [J
Will this account be u	sed to conduct business	on beha				(third par	ty)? YES 🗌	NO 🗌	
I (We) acknowledge that In the case of corporatio	s of the third party on the t this account will be open to ons, I (we) confirm that the information above is true a n.	for review corporati	by our Compliant on has not been str	e Officers and Au uck from register	ditors and by local o , nor it is in the proc	ess of being	wound up.		1
Client's Signa	ature		Cii	ent's Signature			Date	(MM/DD/	YY)

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Case 17 03283-Arsh pte #13102-A (Filed: 90/18/20 Entered: 05/18/20 17:04:48 Desc: scoribitation for the control of the control

APPLIC	ATION FOR BUS	SINESS	ACCOUNT	AND OR BA	NKING SERVI	CES	Page 1	
CUSTOMER DETAIL Type of organization		AUST BE SA		y) New Cust sional corpora		JOINT AC	OUNT: YES TRUST	00 □
AND CONTRACTOR OF THE PROPERTY	INDIVIDUAL DOING BUS	INESS AS	INCORPORA	TED NON PROFIT			NON PROFIT ORG.	
EGAL BUSINESS NAME (IF D	BA PROVIDE INDIVIDUAL I	FULL NAME	AND COMPLETE BI	JSINESS NAME)				
USINESS PHYSICAL ADRESS OTE: PO BOX IS NOT SUFFICIENT			7207	() () () () () () () () () ()	Сіту	/	ZIP CODE	
DDRESS SINCE		Bu	SINESS TELEPHON	Æ N.º		FAX N.º		
OSTAL ADDRESS (IF DIFFERENT	MM YY FFROM ABOVE)	*		EV 18	Cipy		ZIP CODE	
YPE OF BUSINESS				m	/	SIC#:		- · · · · · · · · · · · · · · · · · · ·
AX IDENTIFICATION N.°	/ 		IF DBA OR UNIN	CORPORATEDINO	N PROFIT ORGANIZAT	TION DOES NO	T HAVE A TAX IDEN	TIFICATION
ANDATORY IF U.S. CORPORATION		_		L SECURITY NUM	BER OR PASSPORT NU			
EFERENCES USTOMER'S LAWYER (FUL	I NAME OF DIDIVIDUAL O	n curv)	10,000	/				
	STANIE OF INDIVIDUAL O	KTIKWI)	/		~		N/O	
DRESS		AWA Y	/_	CITY	ZIP CODE	P	HONE. N.º	
JSTOMER'S AUDITOR/ACC	COUNTANT (FULL NAME O	F INDIVIDU	AL OR FIRM)					
DDRESS				Сіту	ZIP CODE	Pi	IONE N.º	
ANK REFERENCES TYPE OF ACCOUNT	ACOUNT NUMBER	NAM	E OF BANK		BANK ADDRESS		BANK PHO	one N.º
		/			** 8. 10.39***			200
THER REFERENCES								
USTOMER REFERRAL] NAME OF CUS	TOMER:				e e contrata de la c		
MPLOYEE REFERRAL	NAME OF EMP	LOYEE:		W. St. 8		W 200		
KISTING SCOTIABANK CUS	STOMER CUSTON	AER SINCE		BRANCH ADDR	ESS			
OLITICALLY EXPOSED PER	SON QUESTIONNAIRE		MM YY				YES	NO
Are any of the (i) signal official in the executive	e, legislative, administrat	of other en cholders wi ive, militar	terprise owned by ith 25% or more, or ry or judicial bran	a foreign Governm r their immediate I ch of a foreign go	ent? family members, a curre overnment or a senior of	ent or former se	nior eign	
SETAILS OF INITIAL DE	NOTE: Fo		US, PR or USVI			Cities	FOMER INITIALS	
YPE OF ACCOUNT #1	Operational/Check		Savings 🗌	Term Deposit	Payrol		ncentration	1
PURPOSE OF ACCOUNT # NITIAL DEPOSIT: \$		ASH 🔲	CHECK(S) M	ONEY ORDER	TRAVELER'S CHECKS	☐ MANAGE	R'S CHECK	
OURCE OF FUNDS (PROVIDES	SPECIFIC DETAILS)							
EXPECTED MONTHLY TRAN Cotal Deposits/Credits \$\frac{1}{4}	074,300 Check		onetary Instrument		Cash (\$		BATTENS P	,074,3,
otal Withdrawals/Debits \$_lote: Monetary Instruments include:	1074,30Check	s Mo ied Checks,	onetary Instrument Official Checks, Mor	s ACH ney Orders, Traveler's	Cash [(\$) W	ire Transfers [](\$)
TYPE OF ACCOUNT #2	Operational/Check	X	Savings	Term Depos		☐ C	oncentration	
PURPOSE OF ACCOUNT # NITIAL DEPOSIT: \$ SOURCE OF FUNDS (PROVIDE:	Cz		CHECK(S) M	ONEY ORDER	TRAVELER'S CHECKS	☐ MANAGE	R'S CHECK	
EXPECTED MONTHLY TRAN Total Deposits/Credits \$36	0,368,5000check		onetary Instrument	s 🗆 ACH 🏞	Cash (\$		ire Transfer [(\$	
otal Withdrawals/Debits \$ -	30,36850 Pheck	s Mo	onetary Instrument Official Checks, Mor	s ACH	Cash [] (\$	w	ire Transfers (\$\frac{3}{2})	15413C
YPE OF ACCOUNT #3	Operational/Check		Savings	Term Deposit		Con	centration	
PURPOSE OF ACCOUNT: # NITIAL DEPOSIT: \$ OURCE OF FUNDS (PROVIDES	C,	ASH 🔲	CHECK(S) M	ONEY ORDER	TRAVELER'S CHECKS	☐ MANAGE	R'S CHECK	
EXPECTED MONTHLY TRAN	NSACTIONAL ACTIVITY Check	s 🔲 Mo	onetary Instrument	s ACH	Cash (\$		ire Transfers [] (\$	
otal Withdrawals/Debits \$_ ote: Monetary Instruments incl		ied Checks,			Cash [(\$_s Checks and the similar		ire Transfers □(\$	
ASH MANAGEMENT SERVI M INTERESTED IN A	Small Business Loan	S 🗌 NO	Professional Loar	ı □ Ove	rdraft Protection (OD)		Commercial Line of	Credit
CREDIT FACILITY C	omplete Annex A or app	ropriate A	application if you	selected a credit a	lternative. Ask your B	ank Official.	CLIENT INITIALS	11
POWER OF ATTORNEY OR I	N TRUST FOR ACCOUNTS							
Will this account be used (f "YES", provide details of (We) acknowledge that the in the case of corporations, (We) certify that the inforcespect of this application.	f the third party on the p is account will be open f . I (we) confirm that the	ersonal in or review l corporatio	formation section by our Complianc n has not been str	of the One Step A e Officers and Au ruck from register	Application. (ditors and by local or , nor it is in the proces	federal govern	ment regulatory age	
Clientle Clements				antia Cianatura			Data (AMAD)	NNIN N

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APPLICATION FO. JSINESS ACC	ibit F Page 9 of 55 ount and or banking servic.	.,	Page	2
CERTIF	ICATE OF INCUMBENCY			
OFFICERS, DIRECTORS AND SIGNATORIES (COMPLETI SIGNATORY)	e personal information section on O	NE STEP	APPLICATIO	N FOR EAC
Full Name	Position	Officer	Director	Signatory
Mano González Latuente	Director Ejecutivo	V	V	V
Sofia Esteves Vergne	Subdirectora Ejecutiva	V	1	. ~
Orlando Colon Garcia	Director de Finanzas	/	V	1
Wilson Virella Ramos	Director Auxiliar de Finanza	5/	~	
4				
		r ywens		2
BENEFICIAL OWNERS OR SHAREHOLDERS WITH 25% OR	CARACTERIST AND THE REPORT OF THE CONTROL OF THE CO	14.53 E. D. G. G. C.	ION SECTION	ON ONE
STEP APPLICATION FOR EACH NAME) Full Name	Percentage		rship	
Crovernment top	Ce4-	41 (4		
				WWW.Combo
				4.5
. /				
Client's Signature			6/17/ Date (MM)	1011 DD/YY)
Corporate Certification (required from all corporate	ate entities):	e 3277		
SCOTIABANK DE PUERTO RICO			/	
THE UNDERSINED, in his capacity as sec	cretary of		(herei	n called the
"Company" hereby certifies that the above mention beneficial owners or shareholders with 25% or mo	oned persons are the Officers, Directors	of the Co	ompany an	d the
The Undersigned undertakes to notify the beneficial owners or shareholders with 25% or mo			eive such v	
notice you may assume that the above persons are	the officers and directors of the Compa	my and t	he beneficia	al owners o
notice you may assume that the above persons are hareholders with 25% or more ownership in the	the officers and directors of the Compa	my and t	he benefici	al owners o
notice you may assume that the above persons are	the officers and directors of the Compa	any and t	he benefici	al owners o
notice you may assume that the above persons are shareholders with 25% or more ownership in the	the officers and directors of the Compa Company , 20	nny and t	he benefici	al owners o
notice you may assume that the above persons are shareholders with 25% or more ownership in the	the officers and directors of the Compa	any and t	he benefici.	al owners o
notice you may assume that the above persons are shareholders with 25% or more ownership in the	the officers and directors of the Compa Company , 20	any and the	he benefici.	al owners c
notice you may assume that the above persons are chareholders with 25% or more ownership in the	the officers and directors of the Compa Company , 20	any and t	he benefici.	al owners (

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CERTIFIED TRANSLATION

,	SCOTIABAN	K DE PUERT	TO RICO	,	
	BUSINESS ACCOUN				ge 1
CUSTOMER DETAILS EXISTING Type of organization	The same of the sa	TITY) NEW CUST FESSIONAL CORPORAT	-	JOINT ACOUNT: YES	TRUST
INDIVIDUAL DOIN LEGAL BUSINESS NAME (IF DBA PROVIDE INDIVI	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 IS NOT THE	DRATED NON PROFIT (E BUSINESS NAME)	ORG. UNING	CORPORATED NON PROFIT	rorg.
RUPAD RICK	Transm	Comp	$an \Delta$		
BUSINESS PHYSICAL ADRESS NOTE: PO Box is NO TORREST	ildina	DIG	SORTU	an Pic	936
ADDRESS SINCE / MM YY	BUSINESS TELEPI	IONE N.º	FA	x N.°	//
POSTAL ADDRESS (# DEFERENT FROM ABOVE)	840		Спу	ZIP CODE	
TYPE OF BUSINESS TO NSM	Develope	nent	CO	SIC#:	
TAX IDENTIFICATION N.º (MANDATORY W U.S. CORPORATION)		TAL SECURITY NUMBER		ON DOES NOT HAVE A TO	
REFERENCES CUSTOMER'S LAWYER (FULL NAME OF INDIVID	The Talk Toll Sections	a chrossor and	SALES AND THE SA	FREE ZERONTES	VCESTAPROTO
ADDRESS		Crry	ZIP CODE	PHONE. N.º	
CUSTOMER'S AUDITOR/ACCOUNTANT (FULL N	AME OF INDIVIDUAL OR FILM)				
ADDRESS		Стту	ZIP CODE	PHONE N.º	
BANK REFERENCES	PET ACED DISEBUTION	THE STATE OF THE S	BANK ADDRESS	90.200.000000	TO SERVICE
TYPE OF ACCOUNT ACOUNT NUMBER		uttachment	on all accou		ANK PHONE N.º
3.	idwritten:] See a	lliachmeni	on an accou	ms	
OTHER REFERENCES CUSTOMER REFERRAL NAME O	F CUSTOMER:	Mary State College St.	HEAD PROPERTY.	ad at 2000 letter little little	Address Victoria
EMPLOYEE REFERRAL NAME O	F EMPLOYEE:				
	USTOMER SINCE /	BRANCH ADDRE	SS		
POLITICALLY EXPOSED PERSON QUESTIONNA	MM YY	CHAPPE CHIEFLE	PERSONAL DENGLARISMENT	YE WITH THE YEAR	s NO
· Has this corporation, business or entity b	seen formed by or for the benef			mediate family	1/
members of such official) in the executive, of a foreign Political Party, or a senior exec	cutive of other enterprise owned b	y a foreign Governme	nt?		1
 Are any of the (i) signatories; (ii) owners of official in the executive, legislative, admir 					1/
Political Party, or a senior executive of an relationship with such official?		overnment or do you	maintain a close personal	or professional	0
NO	TE: Foreign = Non US, PR or USVI	Anti-	ALEXANDER DE SERVICIO DE S	10-2-30-2-30-10-32-32-32-1	
Details for Initial Deposit		dwritten:] Se	e attachment	Customer	
TYPE OF ACCOUNT #1 Operationa	VCheck Savings S.	Term Deposit		Concentration [
PURPOSE OF ACCOUNT # 1 INITIAL DEPOSIT: \$ SOURCE OF FUNDS (FROVIDE SPECIFIC DETAILS)	CASH CHECK(S)	MONEY ORDER	TRAVELER'S CHECKS		ontrigen
EXPECTED MONTHLY TRANSACTIONAL ACTI-	VITY Checks Monetary Instrum	ents ACH	Cash□ (\$) Wire Transfers	
	Checks Monetary Instrum		Cash (S) Wire Transfers	
Note: Monetary Instruments include Manager's Check	s, Certified Checks, Official Checks,	Money Orders, Traveler's	Checks and the similar		
TYPE OF ACCOUNT #2 Operational		Term Deposi bbean classics)	Payroll	Account	ш
INITIAL DEPOSIT: \$	CASH CHECK(S)	MONEY ORDER	TRAVELER'S CHECKS	MANAGER'S CHECK	
EXPECTED MONTHLY TRANSACTIONAL ACTI	VITY	1 (4)		- X	
Total Deposits/Credits \$50000	Checks Monetary Instrum	cots ACH	Cash (S) Wire Transfers	<u>Mazoson</u>
Total Withdrawals/Debits \$50000 Note: Monetary Instruments include Manager's Check	Checks Monetary Instrum	ents ACH .	Cash (\$	Wire Transfers	500005
TYPE OF ACCOUNT #3 Operational		Term Deposit	Payroli [Concentration	
PURPOSE OF ACCOUNT #3 SUC	CASH CHECK(S)	MONEY ORDER	TRAVELER'S CHECKS	MANAGER'S CHECK [1
SOURCE OF FUNDS (PROVIDE SPECIFIC DETAILS)					
Total Deposits/Credits \$.83, 700	VITY Checks Monetary Instrum	ents ACH	Cash (\$) Wire Transfers	□ (\$)
Total Withdrawals/Debits \$8,300 Note: Monetary Instruments include Manager's Check	Checks Monetary Instrum s, Certified Opecks, Official Checks, I		Cash [(\$) Wire Transfers [□(s)
CASII MANAGEMENT SERVICES CUSTOMER 1°M INTERESTED IN A Small Business L	YES NO D	oan 🗆 Ove	rdraft Protection (OD)	Commercial	Line of Credit
CREDIT FACILITY Complete Annex A	or appropriate Application if y	ou selected a credit a	Iternative, Ask your Ban		
POWER OF ATTORNEY OR IN TRUST FOR ACC. Will this account be used to conduct bus	OUNTS	4.3.60 No. 4.47 No.	"加州"的"大海"的"	· 中国的国际企业。	
If "YES", provide details of the third party o	n the personal information sect	ion of the One Step A	pplication.		1.5
I (We) acknowledge that this account will be In the case of corporations, I (we) confirm the	at the corporation has not been	struck from register,	nor it is in the process o	f being wound up.	
I (We) certify that the information above is respect of this application.	true and correct. I (We) here	oy autnorize the Ban	ik to optain independent	vermeation of any info	rmation provided in
	190			1934	//
CV - 4 - 64	14			6	117/2011
Client's Signature	and the second second			Date	(MM/DD/YY)

		-OWN DWG CO.						
	CATION FOR BU						Page 1	
CUSTOMER DETAIL YPE OF ORGANIZATION		PORATION		ESSIONAL CORPORA		JOINT AC		NO 🗌
	INDIVIDUAL DOING BU	ISINESS AS	INCORPO	RATED NON PROFIT			DON PROFIT ORG.	
EGAL BUSINESS NAME (IF	DBA PROVIDE INDIVIDUAL	L FULL NAM	IE AND COMPLETE	BUSINESS NAME)			53	
USINESS PHYSICAL ADREST TOTE: PO BOX IS NOT SUFFICIENT	s	20 - 21			Спу	/	ZIP CODE	
DDRESS SINCE	MM YY	В	BUSINESS TELEPII	ONE N.º	1	ax N.°		
OSTAL ADDRESS (IF DUFFERE		-		- 10	Сту		ZIP CODE	100
YPE OF BUSINESS					/	SIC#:		
AX IDENTIFICATION N. MANDATORY IF U.S. CORPORATE		-		IAL SECURITY NUM	ON PROFIT ORGANIZATI BER OR PASSPORT NUM			
EFERENCES USTOMER'S LAWYER (FU		OR FIRM)	147	/				
DDRESS				City	ZIP CODE	P	HONE. N.º	
USTOMER'S AUDITOR/AC	COUNTANT (FULL NAME)	OF INDIVID	UAL OR FIBM)					
DDRESS		-	/	Стту	ZIP CODE	Pi	TIONE N.º	
ANK REFERENCES	7.27 (19.00) (19.00)				100	Value Value		
TYPE OF ACCOUNT	ACOUNT NUMBER	RAI	ME OF BANK		BANK ADDRESS		BANK PI	HONE N.º
								7
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- 718.384.8040
- ☑ TargemTranslations.com
- projects@targemtranslations.com
- 185 Clymer St. Brooklyn, NY 11211

TRANSLATOR'S CERTIFICATE OF TRANSLATION

Translation from: Spanish (Puerto Rico) into English (US) TARGEM Translations Inc.

I, Andreea I. Boscor, ATA-certified Spanish-English #525556, acting as translator at TARGEM Translations Inc., a NEW YORK City corporation, with its principal office at 185 Clymer Street, Brooklyn, NY, 11211, USA, certify that:

the English translated document is a true and accurate translation of the original Spanish and has been translated to the best of my knowledge.

Original Document Name: CCDA_STAY0006822

Signed this 15th day of May 2020

Andreea I. Boscor





CCDA STAY0006918-CCDA STAY0006935

CERTIFICACIÓN DE RESOLUCIÓN CORPORATIVA COMPAÑÍA DE TURISMO DE PUERTO RICO JUNTA DE DIRECTORES

Yo, Tatiana Alejandro Souffront, Secretaria de Actas de la Junta de Directores (la "Junta") de la Compañía de Turismo de Puerto Rico (la "Compañía"), una corporación pública del Estado Libre Asociado de Puerto Rico, certifico que mediante consulta enviada el 16 de noviembre de 2016 y reenviada el 17 de noviembre de 2016, habiendo establecido quórum y cumpliendo con los requisitos de ley para la aprobación de resoluciones, la Junta de Directores de la Compañía de Turismo de Puerto Rico aprobó por unanimidad de los votantes la siguiente Resolución, la cual está en toda fuerza y vigor a la fecha de esta certificación y que la misma no ha sido enmendada ni revocada:

RESOLUCIÓN 17-026

RESUÉLVASE, autorizar al Sr. Manuel Barreiro Rivera, Director Asociado Interino de Asuntos Fiscales y a la Loda. Lizamarie Serrano Rodríguez, Asesora Legal, como firmas autorizadas en todas las cuentas bancarias de la Compañía de Turismo y sus subsidiarias.

RESUÉLVASE ADEMÁS, autorizar a la Directora Ejecutiva, al Subdirector Ejecutivo o su representante autorizado a firmar, suscribir, endosar, certificar, otorgar y/o procesar cualquier comunicación, documento privado o instrumento público, o llevar a cabo cualquier gestión que fuere necesaria para dar cumplimiento a los propósitos de esta Resolución.

EN TESTIMONIO DE LO CUAL, estampamos el sello corporativo y firmas correspondientes en San Juan, Puerto Rico, 21 de noviembre de 2016.

TATIANA ALEJANDRO SOUFFRONT Secretaria de Actas



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COMPAÑÍA DE TURISMO DE PUERTO RICO JUNTA DE DIRECTORES

En reunión ordinaria celebrada el lunes, 4 de marzo de 2013, la cual fue aprobada unánimemento por los miembros de la Junta de Directores, establecido quórum y cumpliendo con los requisitos de ley para la aprobación de resoluciones, la Junta de Directores de la Compañía de Turismo de Puerto Rico aprobó la siguiente:

RESOLUCIÓN 13-067

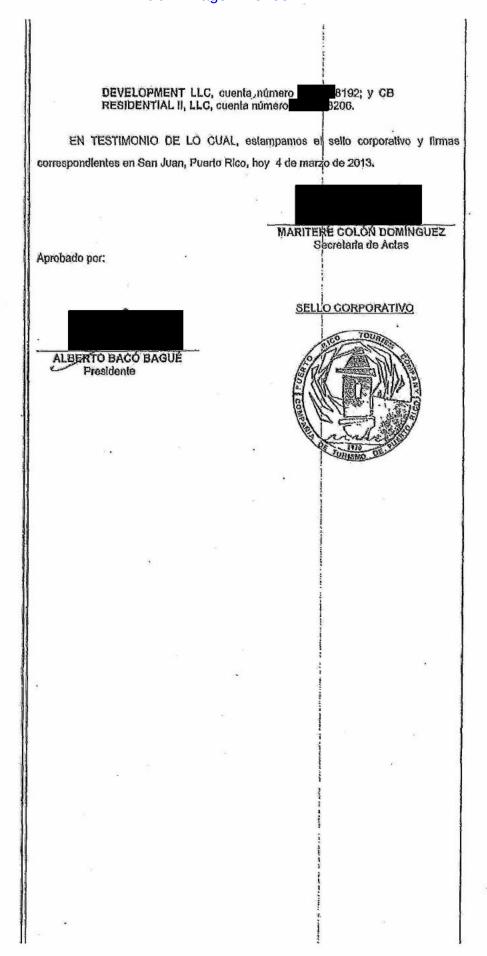
RESUÉLVASE, aprobar la presente resolución para autorizar la firma a los siguientes empleados de la Compañía de Turismo de Puerto Rico (la "Compañía"): Sra. Ingrid I. Rivera Rocafort, Directora Ejeculiva Lodo. Luis D. Muñiz Martinez, Sub Director Ejeculivo; Samuel Sierra Rivera, CPA, Director de Finanzas; y Mari Jo Laborde, Principal Oficial de Ventas y Mercadeo, para que a nombre y en representación de la Compañía, cualquiera de dos (2) de estos empleados pueda autorizar a realizar cada desembolso de las cuentas bancarias pertenecientes a la Compañía, en los siguientes bancos: Santander Asset Management, Banco Popular de Puerto Rico y Scotlabank.

RESUÉLVASE, además, las cuentas bancarlas pertenecientes a la Compañía correspondiente a la cuenta bancaria de Scotlabank of Puerto Rico de la Compañía de Turismo de Puerto Rico, estarán identificadas como: Sweep/ Concentration Account, cuenta número 5144; Current Account Business, cuenta número 5139: Tragamonedas Zero Balance Account, quenta número 5140; Room Tax Target Balance Account, cuenta número 5142; Supplier Payments Zero Balance Account, cuenta número 5138; Payroll Hayments Zero Balance Account, cuenta número 5143; Hotel Development Corporation, cuenta número 5137; Debt Service Reserve, cuenta número 5136; y Hotel Development Corporation, cuenta número 5132.

RESUÉLVASE, además, las cuentas pertenecientes a la Compañía correspondiente a la cuenta bancaria del Banco Popular de Puerto Rico de la Compañía de Turismo de Puerlo Rico, eslarán Identificadas como: Fondo General, cuenta número 4773; Impuesto Fondo General, cuenta número 4773; Impuesto 5545; Tragamonedas, cuenta número 4166; Compuladoras Suplidores 2306; Computadora Nómina, Laser, cuenta número 5680; Computationa Suplidores, 1390; Hotel Development cuenta número cuenta número Corporation, cuenta número 5085; è inversiones, 0880 cuenta número

RESUÉLVASE, además, las cuentas bancarias pertenecientes a la Compañía correspondiente a la cuenta bancaria del Santander Asset Management de la Compañía de Turismo de Puerto Rico, estarán identificadas como: R-3 DEVELOPMENT LLC, cuenta número 7781; R-4

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CERTIFICACIÓN DE RESOLUCIÓN CORPORATIVA COMPAÑÍA DE TURISMO DE PUERTO RICO JUNTA DE DIRECTORES

Yo, José A. Flores Vázquez, Secretario *Pro Tempore* de la Junta de Directores de la Compañía de Turismo de Puerto Rico (en adelante la "Compañía"), una corporación pública del Gobierno de Puerto Rico, certifico que mediante consulta enviada el 3 de enero de 2013, establecido quórum y cumpliendo con los requisitos de ley para la aprobación de resoluciones, la Junta de Directores de la Compañía aprobó por mayoría la siguiente resolución, la cual está en toda fuerza y vigor a la fecha de esta certificación y que la misma no ha sido enmendada y revocada:

RESOLUCIÓN 13-054

RESUÉLVASE, aprobar la presente resolución para añadir las firmas autorizadas de los señores Ricardo Roselló Rodríguez y Manuel Barreiro Rivera en las cuentas bancarias en el Scotiabank of Puerto Rico de la Compañía de Turismo de Puerto Rico, identificadas como: Sweep/ Concentration Account, cuenta número 5144; Current Business, cuenta número Tragamonedas Zero Balance Account, cuenta número 5140; Room Tax Target Balance Account, cuenta número 5142; Supplier Payments Zero Balance Account, cuenta número 5138; Payroll Payments Zero Balance Account, cuenta número 5143; PRHRISA Account, cuenta número 5137; y Debt Service Reserve, cuenta número 5136.

EN TESTIMONIO DE LO CUAL, firmo la presente certificación y estampo el sello corporativo de la Compañía, en San Juan, Puerto Rico, hoy 4 de enero de 2013.





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COMPAÑÍA DE TURISMO DE PUERTO RICO JUNTA DE DIRECTORES

En reunión ordinaria celebrada el lunes, 14 de mayo de 2012, establecido quórum y cumpliendo con los requisitos de ley para la aprobación de resoluciones, la Junta de Directores de la Compañía de Turismo de Puerto Rico aprobó la siguiente:

"RESOLUTION 12-139

RESOLVED, Scotlabank de Puerto Rico has been designated depositary of the Puerto Rico Tourism Company.

RESOLVED, All branches of Scotiabank de Puerto Rico are hereby authorized to conduct any and all fund transactions requested therefrom by any officer, employee or agent, or any person purporting to be an officer, employee or agent, of the Puerto Rico Tourism Company.

RESOLVED, Scotiabank de Puerto Rico is hereby requested and authorized to execute all such transactions when instructions therefor are given in writing, and when any document employed to dispense such instructions bears an original or facsimile signature.

RESOLVED, Scotlabank de Puerto Rico is hereby authorized to supply, fill out and complete on behalf of the Puerto Rico Tourism Company any form or other document for the purpose of exhibiting such instructions.

RESOLVED, that the Executive Director (Director Ejecutivo), the Deputy Executive Director (Subdirectora Ejecutiva), the Chief Financial Officer (Director de Finanzas) and the Deputy Chief Financial Officer (Director Auxiliar de Finanzas) of the Puerto Rico Tourism Company or any two (2) of them are hereby authorized to open one (or more) accounts with Scotiabank de Puerto Rico and sign all related Cash Management Services documentation as deemed necessary.

RESOLVED, that Executive Director (Director Ejecutivo), the Deputy Executive Director (Subdirectora Ejecutiva), the Chief Financial Officer (Director de Finanzas) and the Deputy Chief Financial Officer (Director Auxiliar de Finanzas) of the Puerto Rico Tourism Company or any two (2) of them are hereby authorized to sign any and all checks, drafts and orders of payments against the funds deposited in the bank or to honor any and all checks, drafts or orders of payment of money drawn in the name of the Puerto Rico Tourism Company.

RESOLVED, Puerto Rico Tourism Company agrees to indemnify and hold harmless Scotlabank de Puerto Rico for any and all claims resulting from good faith compliance with the authorizations bestowed herein."

EN TESTIMONIO DE LO CUAL, estampamos el sello corporativo y firmas correspondientes en San Juan, Puerto Rico, hoy 14 de mayo de 2012.

Aprobado por:

JOSÉ R. PÉREZ RIERA

Presidente



COMPAÑÍA DE TURISMO DE PUERTO RICO JUNTA DE DIRECTORES

Mediante consulta enviada el 28 de diciembre de 2012, la cual fue aprobada unánimemente por los miembros de la Junta de Directores, establecido quórum y habiendo cumplido con todos los requisitos de ley para la aprobación de resoluciones, la Junta de Directores de la Compañía de Turismo de Puerto Rico aprobó la siguiente:

RESOLUCIÓN 13-051

POR CUANTO, la Junta de Directores de la Compañía celebró un referéndum el 28 de diciembre de 2012, y los miembros aprobaron unánimemente la siguiente resolución:

RESUELVASE, aprobar el nombramiento de la Directora Ejecutiva Designada de la Compañía, Sra. Ingrid Rivera Rocafort, pendiente a la confirmación del Senado de Puerto Rico.

EN TESTIMONIO DE LO CUAL, estampamos el sello corporativo y firmas correspondientes en San Juan, Puerto Rico, hoy 31 de diciembre de 2012.

Aprobado por:







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COMPAÑÍA DE TURISMO DE PUERTO RICO JUNTA DE DIRECTORES

Mediante consulta enviada el 28 de diciembre de 2012, la cual fue aprobada unánimemente por los miembros de la Junta de Directores, establecido quórum y habiendo cumplido con todos los requisitos de ley para la aprobación de resoluciones, la Junta de Directores de la Compañía de Turismo de Puerto Rico aprobó la siguiente:

RESOLUCIÓN 13-052

POR CUANTO, la Junta de Directores de la Compañía celebró un referéndum el 28 de diciembre de 2012, y los miembros aprobaron unánimemente la siguiente resolución:

RESUÉLVASE, autorizar como firmas autorizadas en la Compañía a los siguientes funcionarios de la Compañía: (i) Directora Ejecutiva Designada, Sra. Ingrid Rivera Rocafort; y (ii) el Sr. Daniel Rodríguez Collazo a partir del 2 de enero de 2013.

EN TESTIMONIO DE LO CUAL, estampamos el sello corporativo y firmas correspondientes en San Juan, Puerto Rico, hoy 31 de diciembre de 2012.

Aprobado por:





CERTIFICACIÓN DE RESOLUCIÓN CORPORATIVA COMPAÑÍA DE TURISMO DE PUERTO RICO JUNTA DE DIRECTORES

Yo, John A. Uphoff Figueroa, Secretario de la Junta de Dírectores ("JD") de la Compañía de Turismo de Puerto Rico (la "Compañía"), una corporación pública del Gobierno de Puerto Rico, certifico que mediante referéndum a la JD de la Compañía celebrado el 10 de mayo de 2011, y en cumplimiento con los requisitos de la Compañía para la aprobación de resoluciones mediante referéndum, la JD de la Compañía aprobó por unanimidad la siguiente resolución, la cual está en toda fuerza y vigor a la fecha de esta certificación y que la misma no ha sido enmendada y revocada:

"RESOLUTION 11-055

RESOLVED, Scotiabank de Puerto Rico has been designated depositary of the Puerto Rico Tourism Company.

RESOLVED, All branches of Scotiabank de Puerto Rico are hereby authorized to conduct any and all fund transactions requested therefrom by any officer, employee or agent, or any person purporting to be an officer, employee or agent, of the Puerto Rico Tourism Company.

RESOLVED, Scotiabank de Puerto Rico is hereby requested and authorized to execute all such transactions when instructions therefor are given in writing, and when any document employed to dispense such instructions bears an original or facsimile signature.

RESOLVED, Scotiabank de Puerto Rico is hereby authorized to supply, fill out and complete on behalf of the Puerto Rico Tourism Company any form or other document for the purpose of exhibiting such instructions.

RESOLVED, that the Executive Director (Director Ejecutivo), the Deputy Executive Director (Director Ejecutivo Auxiliar), the Chief Financial Officer (Director de Finanzas) and the Deputy Chief Financial Officer (Director Auxiliar de Finanzas) of the Puerto Rico Tourism Company or any two (2) of them are hereby authorized to open one (or more) accounts with Scotiabank de Puerto Rico and sign all related Cash Management Services documentation as deemed necessary.

RESOLVED, that Executive Director (Director Ejecutivo), the Deputy Executive Director (Director Ejecutivo Auxiliar), the Chief Financial Officer (Director de Finanzas) and the Deputy Chief Financial Officer (Director Auxiliar de Finanzas) of the Puerto Rico Tourism Company or any two (2) of them are hereby authorized to sign any and all checks, drafts and orders of payments against the funds deposited in the bank or to honor any and all checks, drafts or orders of payment of money drawn in the name of the Puerto Rico Tourism Company.

RESOLVED, Puerto Rico Tourism Company agrees to indemnify and hold harmless Scotiabank de Puerto Rico for any and all claims resulting from good faith compliance with the authorizations bestowed herein."

EN TESTIMONIO DE LO CUAL, firmo la presente certificación y estampo el sello corporativo de la Compañía de Turismo de Puerto Rico, en San Juan, Puerto Rico, hoy 28 de junio de 2011.





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RESOLUCIÓN 11-055

PÁGINA 2

Affidávit Núm.: -200-

Reconocido y suscrito ante mí por John A. Uphoff Figueroa, mayor de edad, soltero, abogado y vecino de San Juan, Puerto Rico, en su capacidad de Secretario de la Junta de Directores de la Compañía de Turismo de Puerto Rico, a quien doy fe de conocer personalmente. En San Juan, Puerto Rico, hoy 28 de junio de 2011.



NOTARIO PÚBLICO



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CERTIFIED TRANSLATION

PUERTO RICO TOURISM COMPANY BOARD OF DIRECTORS

I, Tatiana Alejandro Souffront, Recording Secretary of the Board of Directors (the "Board") of Puerto Rico Tourism Company (the "Company"), a Commonwealth of Puerto Rico public corporation, certify that by means of notice sent on November 16, 2016 and re-sent on November 17, 2016, having established a quorum and having satisfied the legal requirements for the approval of resolutions, the Board of Directors of the Puerto Rico Tourism Company unanimously approved the following Resolution, which is in full force and effect as of the date of this certification and which has not been amended or revoked:

RESOLUTION 17-026

RESOLVED, that Mr. Manuel Barreiro Rivera, Acting Associate Director of Fiscal Affairs and Lizamarie Serrano Rodriguez, Esq., Legal Counsel, are hereby authorized as authorized signatories to all bank accounts of the Tourism Company and its subsidiaries.

FURTHER RESOLVED, that the Executive Director, the Deputy Executive Director or their authorized representative is hereby authorized to sign, subscribe, endorse, certify, issue and/or process any communication, private document or public instrument, or to carry out any formalities that may be necessary to give effect to the purposes of this Resolution

IN WITNESS WHEREOF, the company seal and the corresponding signatures are affixed hereto in San Juan, Puerto Rico, November 21, 2016.

[Signature]

TATIANA ALEJANDRO SOUFFRONT

Recording Secretary

CORPORATE SEAL

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PUERTO RICO TOURISM COMPANY

BOARD OF DIRECTORS

During a regular meeting held on Monday, March 4, 2013, which was unanimously approved by the members of the Board of Directors, having established a quorum and having satisfied the legal requirements for passing resolutions, the Board of Directors of the Puerto Rico Tourism Company passed the following:

RESOLUTION 13-087

RESOLVED, that the present resolution be passed to authorize the signature of the following employees of the Puerto Rico Tourism Company (the "Company"): Mrs. Ingrid I. Rivera Rocafort, Executive Director; Mr. Luis D. Muñiz Martínez, Deputy Executive Director; Samuel Sierra Rivera, CPA, Finance Director; and Mari Jo Laborde, Chief Sales and Marketing Officer, so that, acting in the name and on behalf of the Company, any two (2) of these employees may authorize each disbursement from the bank accounts belonging to the Company, at the following banks: Santander Asset Management, Banco Popular de Puerto Rico and Scotiabank.

FURTHER RESOLVED, that the following bank accounts belonging to the Company which are the Puerto Rico Tourism Company's bank accounts at Scotiabank of Puerto Rico shall be identified as follows: Sweep/Concentration Account, account number 5144, Current Account Business, account number 5139; Tragamonedas Zero Balance Account, account number 5142; Supplier Payments Zero Balance Account, account number 5138; Payroll Payments Zero Balance Account, account number 5143; Hotel Development Corporation, account number 5136; and Hotel Development Corporation, account number 5132.

FURTHER RESOLVED, that the bank accounts belonging to the Company which are the Puerto Rico Tourism Company's bank accounts held with Banco Popular de Puerto Rico, shall be identified as: General Fund, account number 4773; Impuesto Hospedería [Hotel Tax], account number 6545; Tragamonedas, account number 2306, Computadoras Suplidores Laser, account number 2306, Computadora Nomina, account number 011-285680 Computadoras Suplidores, account number 4390, Hotel Development Corporation, account number 5085; Inversiones [Investments], account number 0880

FURTHER RESOLVED, that the bank accounts belonging to the Company which are the Puerto Rico Tourism Company's bank accounts held with Santander Asset Management, shall be identified as: **R-3 DEVELOPMENT LLC**, account number 7781; **R-4 DEVELOPMENT LLC**, account

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number 8192; and **CB RESIDENTIAL II, LLC**, account number 8206.

IN WITNESS WHEREOF, the company seal and the corresponding signatures are affixed hereto in San Juan, Puerto Rico, today, March 4, 2013.

[Signature]

MARITERE COLÓN DOMÍNGUEZ

Recording Secretary

Approved by:

CORPORATE SEAL

[Signature]

ALBERTO BACÓ BAGUÉ

Chairman

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CERTIFICATION OF CORPORATE RESOLUTION PUERTO RICO TOURISM COMPANY BOARD OF DIRECTORS

I, José A. Flores Vázquez, Secretary *Pro Tempore* of the Board of Directors of the Puerto Rico Tourism Company (subsequently referred to as the "Company"), a Government of Puerto Rico public corporation, certify that by means of notice sent on January 3, 2013, having established a quorum and having satisfied the legal requirements for the approval of resolutions, the Company's Board of Directors unanimously passed the following Resolution, which is in full force and effect as of the date of this certification and which has not been amended or revoked:

RESOLUTION 13-054

RESOLVED, to pass this resolution to include Messrs. Ricardo Roselló Rodríguez and Manuel Barreiro Rivera among the designated signatories to the Puerto Rico Tourism Company's bank accounts at the Scotiabank of Puerto Rico, identified as Sweep/Concentration Account, account number 5139; Tragamonedas Zero Balance Account, account number 5142; Supplier Payments Zero Balance Account, account number 5138; Payroll Payments Zero Balance Account, account number 5143; PRHRISA Account, account number 5137; and Debt Service Reserve, account number 5136.

IN WITNESS WHEREOF, I hereby affix my signature and the Company's corporate seal in San Juan, Puerto Rico, today, January 4, 2013.

CORPORATE SEAL

[Signature]

JOSÉ A. FLORES VÁZQUEZ,

Secretary Pro Tempore

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PUERTO RICO TOURISM COMPANY

BOARD OF DIRECTORS

At a regular meeting held on Monday, May 14, 2012, having established a quorum and having satisfied the legal requirements for passing resolutions, the Board of Directors of the Puerto Rico Tourism Company passed the following:

"RESOLUTION 12-139"

RESOLVED, Scotlabank de Puerto Rico has been designated depositary of the Puerto Rico Tourism Company.

RESOLVED, All branches of Scotiabank de Puerto Rico are hereby authorized to conduct any and all fund transactions requested therefrom by any officer, employee or agent, or any person purporting to be an officer, employee or agent, of the Puerto Rico Tourism Company.

RESOLVED, Scotiabank de Puerto Rico is hereby requested and authorized to execute all such transactions when instructions therefor are given in writing, and when any document employed to dispense such instructions bears an original or facsimile signature.

RESOLVED, Scotiabank de Puerto Rico is hereby authorized to supply, fill out and complete on behalf of the Puerto Rico Tourism Company any form or other document for the purpose of exhibiting such instructions.

RESOLVED, that the Executive Director (Director Ejecutivo), the Deputy Executive Director (Subdirectora Ejecutiva), the Chief Financial Officer (Director de Finanzas) and the Deputy Chief Financial Officer (Director Auxiliar de Finanzas) of the Puerto Rico Tourism Company or any two (2) of them are hereby authorized to open one (or more) accounts with Scotiabank de Puerto Rico and sign all related Cash Management Services documentation as deemed necessary.

RESOLVED, that Executive Director (Director Ejecutivo), the Deputy Executive Director (Subdirectora Ejecutiva), the Chief Financial Officer (Director de Finanzas) and the Deputy Chief Financial Officer (Director Auxiliar de Finanzas) of the Puerto Rico Tourism Company or any two (2) of them are hereby authorized to sign any and all checks, drafts and orders of payments against the funds deposited in the bank or to honor any and all checks, drafts-or orders of payment of money drawn in the name of the Puerto Rico Tourism Company.

RESOLVED, Puerto Rico Tourism Company agrees to indemnify and hold harmless Scotlabank de Puerto Rico for any and all claims resulting from good faith compliance with the authorizations bestowed herein."

IN WITNESS WHEREOF, the company seal and the corresponding signatures are affixed hereto in San Juan, Puerto Rico, today, May 14, 2012.

[Signature]
NOEMI ROSADO FIGUEROA
Secretary

Approved by:

[Signature]

JOSÉ R. PEREZ RIERA

Chairman

CONFIDENTIAL

CCDA_STAY0006926

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PUERTO RICO TOURISM COMPANY BOARD OF DIRECTORS

By means of notice sent on December 28, 2012, which was unanimously approved by the members of the Board of Directors, having established a quorum and having satisfied the legal requirements for passing resolutions, the Board of Directors of the Puerto Rico Tourism Company passed the following:

RESOLUTION 13-051

WHEREAS, the Board of Directors of the Company held a referendum on December 28, 2012, and the members unanimously passed the following resolution:

RESOLVED, that the appointment of Mrs. Ingrid Rivera Rocafort as the Company's Executive Director Designate is hereby approved pending confirmation from the Senate of Puerto Rico.

IN WITNESS WHEREOF, the company seal and the corresponding signatures are affixed hereto in San Juan, Puerto Rico, today, December 31, 2012.

[Signature]
NOEMI ROSADO FIGUEROA
Secretary

Approved by:

[Signature]

JOSÉ R. PEREZ RIERA

Chairman

CONFIDENTIAL

CCDA STAY0006928

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PUERTO RICO TOURISM COMPANY BOARD OF DIRECTORS

By means of notice sent on December 28, 2012, which was unanimously approved by the members of the Board of Directors, having established a quorum and having satisfied the legal requirements for passing resolutions, the Board of Directors of the Puerto Rico Tourism Company passed the following:

RESOLUTION 13-052

WHEREAS, the Board of Directors of the Company held a referendum on December 28, 2012, and the members unanimously passed the following resolution:

RESOLVED, that the following Company officers: (i) Executive Director Designate, Mrs. Ingrid Rivera Rocafort; and (ii) Mr. Daniel Rodriguez Collazo are hereby designated as authorized signatories of the Company as of January 2, 2013.

IN WITNESS WHEREOF, the company seal and the corresponding signatures are affixed hereto in San Juan, Puerto Rico, today, December 31, 2012.

[Signature]
NOEMI ROSADO FIGUEROA
Secretary

Approved by:

[Signature]

JOSÉ R. PEREZ RIERA

Chairman

CONFIDENTIAL

CCDA STAY0006930

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CERTIFICATION OF CORPORATE RESOLUTION PUERTO RICO TOURISM COMPANY BOARD OF DIRECTORS

I, John A. Uphoff Figueroa, Secretary of the Board of Directors ("BD") of the Puerto Rico Tourism Company (the "Company"), a Government of Puerto Rico public corporation, certify that by means of a Company BD referendum held on May 10, 2011 and in line with the Company's requirements for passing resolutions by referendum, the Company's BD unanimously passed the following Resolution, which is in full force and effect as of the date of this certification and which has not been amended or revoked:

"RESOLUTION 11-055

RESOLVED, Scotiabank de Puerto Rico has been designated depositary of the Puerto Rico Tourism Company.

RESOLVED, All branches of Scotiabank de Puerto Rico are hereby authorized to conduct any and all fund transactions requested therefrom by any officer, employee or agent, or any person purporting to be an officer, employee or agent, of the Puerto Rico Tourism Company.

RESOLVED, Scotiabank de Puerto Rico is hereby requested and authorized to execute all such transactions when instructions therefor are given in writing, and when any document employed to dispense such instructions bears an original or facsimile signature.

RESOLVED, Scotiabank de Puerto Rico is hereby authorized to supply, fill out and complete on behalf of the Puerto Rico Tourism Company any form or other document for the purpose of exhibiting such instructions.

RESOLVED, that the Executive Director (Director Ejecutivo), the Deputy Executive Director (Director Ejecutivo Auxiliar), the Chief Financial Officer (Director de Finanzas) and the Deputy Chief Financial Officer (Director Auxiliar de Finanzas) of the Puerto Rico Tourism Company or any two (2) of them are hereby authorized to open one (or more) accounts with Scotlabank de Puerto Rico and sign all related Cash Management Services documentation as deemed necessary.

RESOLVED, that Executive Director (Director Ejecutivo), the Deputy Executive Director (Director Ejecutivo Auxiliar), the Chief Financial Officer (Director de Finanzas) and the Deputy Chief Financial Officer (Director Auxiliar de Finanzas) of the Puerto Rico Tourism Company or any two (2) of them are hereby authorized to sign any and all checks, drafts and orders of payments against the funds deposited in the bank or to honor any and all checks, drafts or orders of payment of money drawn in the name of the Puerto Rico Tourism Company.

RESOLVED, Puerto Rico Tourism Company agrees to indemnify and hold harmless Scotiabank de Puerto Rico for any and all claims resulting from good faith compliance with the authorizations bestowed herein."

IN WITNESS WHEREOF, I hereby affix my signature and the company seal hereto in San Juan, Puerto Rico, today, June 28, 2011.

[Signature]

John A. Uphoff Figueroa

Secretary

CONFIDENTIAL

CCDA STAY0006932

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RESOLUTION 11-055

PAGE 2

Affidavit No.: -200-

Acknowledged and signed before me by John A. Uphoff Figueroa, who is of age, unmarried, attorney and a resident of San Juan, Puerto Rico, in his capacity as Secretary of the Board of Directors of the Puerto Rico Tourism Company, whom I certify is personally known to me. In San Juan, Puerto Rico, today June 28, 2011.

[notary seal of Ms. Carmen L. Fernández Estebanez, attorney and notary]

[Signature]
NOTARY PUBLIC

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- 718.384.8040
- TargemTranslations.com
- projects@targemtranslations.com
- 185 Clymer St. Brooklyn, NY 11211

TRANSLATOR'S CERTIFICATE OF TRANSLATION

Translation from: Spanish (Puerto Rico) into English (US) TARGEM Translations Inc.

I, Andreea I. Boscor, ATA-certified Spanish-English #525556, acting as translator at TARGEM Translations Inc., a NEW YORK City corporation, with its principal office at 185 Clymer Street, Brooklyn, NY, 11211, USA, certify that:

the English translated document is a true and accurate translation of the original Spanish and has been translated to the best of my knowledge.

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Signed this 15th day of May 2020

Andreea I. Boscor





